CRVENKA NET
CRVENKA
PETRA DRAPSINA 7

ANALITICKA KARTICA GLAVNE KNJIGE

Konto: 4300 Primljeni Avansi, Depoziti i Kaucije
Komitent: 41338 CRSC INTERNATIONAL CO LTD OGRANAK BEOGRAD (ZEMUN)

Analiticka kartica Str: 1/1

Datum	D u g u j e	P o t r a z u j e	S a l d o	Nalog	Dokumenat	Datum_Dok
30.6.2021.	**0.00**	**861,515.00**	**-861,515.00**	**5215**	**pret**	**30.6.2021.**
10.7.2021.	**58,500.00**	**0.00**	**-803,015.00**	**1029**	**1-516/21**	**2.7.2021.**
15.7.2021.	**0.00**	**5,511,706.98**	**-6,314,721.98**	**5216**	**i.130/13.07**	**13.7.2021.**
26.7.2021.	**803,015.00**	**0.00**	**-5,511,706.98**	**1031**	**1-575/21**	**26.7.2021.**
19.8.2021.	**0.00**	**948,860.00**	**-6,460,566.98**	**5219**	**i.149/09.08**	**19.8.2021.**
12.10.2021.	**948,860.00**	**0.00**	**-5,511,706.98**	**1045**	**1-835/21**	**12.10.2021.**
31.12.2021.	**5,511,706.98**	**0.00**	**0.00**	**1308**	**sr2-487/211**	**18.12.2021.**
S v e g a	**7,322,081.98**	**7,322,081.98**	**0.00**			